

ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

COMPARED WITH ADJUSTED BUDGET APPROPRIATIONS IN ST3 FORMAT

MAY 1, 2006 TO MAY 31, 2006

<u>DESCRIPTION</u>	<u>ORIGINAL</u> <u>APPROPRIATIONS</u>	<u>APPROPRIATION</u> <u>ADJUSTMENTS</u>	<u>CURRENT</u> <u>APPROPRIATIONS</u>	<u>EXPENDITURES</u> <u>TO DATE</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>Y-T-D</u> <u>EXPENDITURE</u> <u>TO CURRENT</u> <u>APPROP%</u>	<u>Y-T-D</u> <u>ENCUMBRANCE</u> <u>TO CURRENT</u> <u>APPROP%</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>
General Support Code 1000	9,791,796.00	294,131.84	10,085,927.84	8,530,257.00	892,982.47	84.58%	8.85%	662,688.37
Instruction Code 2000	46,053,342.41	618,564.33	46,671,906.74	36,709,078.28	7,375,062.85	78.65%	15.80%	2,587,765.61
Pupil Transportation Code 5000	3,733,049.59	(26,636.01)	3,706,413.58	3,189,764.82	308,355.41	86.06%	8.32%	208,293.35
Recreation Code 7000 to 8000	256,979.00	119,918.91	376,897.91	317,839.85	17,334.11	84.33%	4.60%	41,723.95
Undistributed Code 9000	20,639,815.00	(108,515.63)	20,531,299.37	17,254,961.20	1,769,330.34	84.04%	8.62%	1,507,007.83
<b>TOTAL</b>	<b>80,474,982.00</b>	<b>897,463.44</b>	<b>81,372,445.44</b>	<b>66,001,901.15</b>	<b>10,363,065.18</b>	<b>81.11%</b>	<b>12.74%</b>	<b>5,007,479.11</b>

**ROSLYN PUBLIC SCHOOLS**  
**CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND**  
**MAY 1, 2006 TO MAY 31, 2006**

